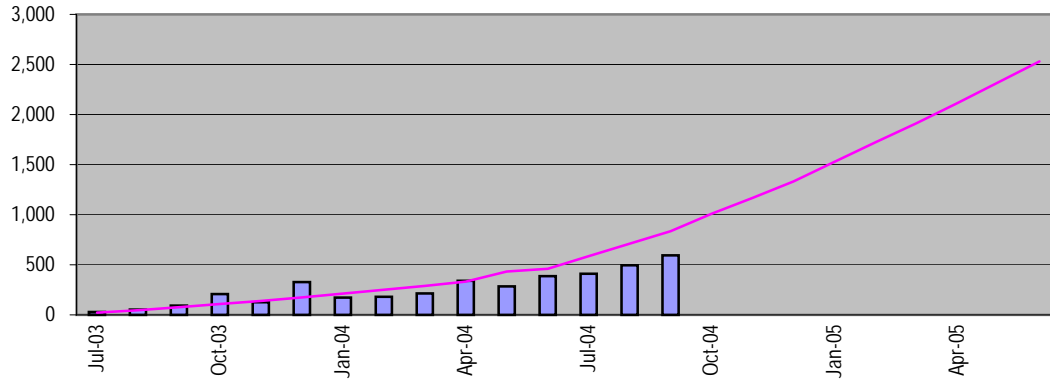


Home Care Quality Authority

Summary Financial Report for 2003-05 Biennium to Date

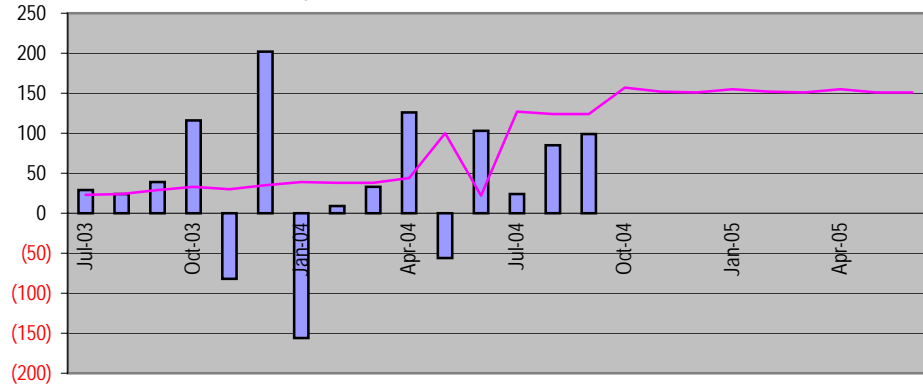
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



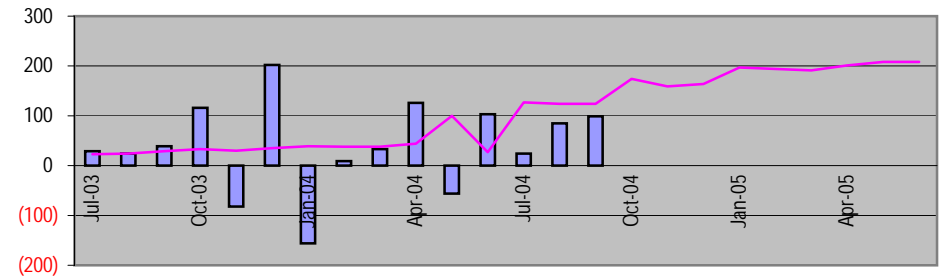
All Funds Variance to Date
 \$240 Underexpenditure
 28.7% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Home Care Quality Authority

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	\$835	\$593	\$242	29.0%
Total	\$835	\$593	\$242	29.0%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$0	\$0	\$0	N/A
General Fund State	\$830	\$593	\$237	28.6%
Other Funds Non-Appropriated	\$5	\$0	\$5	100.0%
Total	\$835	\$593	\$242	29.0%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	5.0	4.4	0.6	12.0%
Total	5.0	4.4	0.6	12.0%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$0	\$0	\$0	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$0	\$0	\$0	N/A

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency